

CITY OF BELMONT TREASURER'S REPORT April-03



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 326,335.34	\$ 326,335.34	\$ 132.85	1 day	0.558%
Direct Access							
Improvement Account	Bank of America	Daily	3,826,175.06	3,826,175.06	3,438.53	1 day	1.200%
Investments:							
L.A.I.F.-POOL	State of California	Daily	15,922,640.39	15,977,179.73	24,653.55	90 days	1.858%
L.A.I.F.-BONDS**	State of California	Daily	15,300,619.53	15,353,028.28	23,690.46	90 days	1.858%
Total			\$ 35,375,770.32	\$ 35,482,718.42	\$ 51,915.39		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

